

ORDINARY COUNCIL MEETING

WEDNESDAY, 27 APRIL 2022

ATTACHMENT BOOKLET 1

Attachment No. 1 Capital Expenditure Report

**Tenterfield Shire Council
Capital Expenditure Report as at 31 March 2022**

Capital Projects	21/22 Review 2 Budget \$	21/22 YTD Actuals \$	21/22 Percentage Spent %	Variance Comments
Office of the Chief Executive	2,129,906	109,011	5.12%	
Economic Growth and Tourism				
4235004. PSLP - Tenterfield Youth Precinct & Mountain Bike Trailhead (Grant Funded)	1,750,000	27,092	1.55%	In the planning stage, obtaining quotes
5400509. RTBR - Art Installations Tenterfield Creek (Grant Funded)	70,000	65,000	92.86%	Nearing completion - due for opening in June
5400510. LF027 Tenterfield Dam Recreational Precinct - Stage 1 (Grant Funded)	250,000	424	0.17%	Fishing platform - planning & design stage underway
Total Economic Growth and Tourism	2,070,000	92,516	4.47%	
Library Services				
5000515. Local Priority Grant 2019/20 (Grant Funded)	16,442	12,594	76.60%	Public computers have been replaced.
5000520. Local Priority Grant 2020/21 (Grant Funded)	19,329	0	0.00%	
5000522. Local Priority Grant 2021/22 (Grant Funded)	19,329	0	0.00%	
Total Library Services	55,100	12,594	22.86%	
Theatre & Museum Complex				
5005512. Memorial School of Arts Air-Conditioning Project (Grant Funded)	3,306	3,560	107.68%	Completed
5005513. School of Arts - Computer Equipment	1,500	341	22.73%	NBN connection for cinema in progress
Total Theatre & Museum Complex	4,806	3,901	81.16%	
Office of the Chief Corporate Officer	2,543,983	766,055	30.11%	
Buildings & Amenities				
4200501. Admin Building -- Refurbishment	152,285	189,504	124.44%	allocation of expenditure under review
4205502. Housing - 53 Welburn Lane - Renew Bathroom	20,000	0	0.00%	Budget to be removed in March QBR - deferred to 2023/24
4205503. Housing - 53 Welburn Lane - Replace Carpet	15,000	0	0.00%	Budget to be re-allocated in March QBR to 268 Douglas St - to replace water-damaged carpet
4230510. SCCF4-0858 Upgrades to Drake Hall (Grant Funded)	113,000	923	0.82%	
4230511. Community Hall Steinbrook - Roof renewal	44,200	0	0.00%	Budget to be removed in March QBR - deferred to 2024/25
4230512. SCCF4-0948 Improvements to Sunnyside Hall (Grant Funded)	138,116	0	0.00%	
4235000. Tenterfield Memorial Hall Sporting Complex - SCCF-1023 (Grant Funded)	66,290	55,623	83.91%	Installation of basketball hoops to be completed, pending roof works
4235001. Memorial Hall Internal Acoustic, Ventilation & Insulation Treatments (Grant Funded)	103,145	6,126	5.94%	Works completed, invoices still to be paid
4235002. Restorations to Pioneer Cottage (Grant Funded)	14,131	0	0.00%	In 12 months defects rectification
4235003. BCRRF Stream 1 Memorial Hall (Grant Funded)	288,990	236,080	81.69%	
4235005. BSBR000682 - Installation of Ceiling Fans & Emergency Lighting at Memorial Hall (Grant Funded)	50,000	0	0.00%	Grant application successful - budget to be updated in March QBR
4235006. SCCF4-0949 Floor Refurbishments to Memorial Hall (Grant Funded)	131,117	0	0.00%	
4235007. Memorial Hall Tenterfield - Upper Level - Storage	130,000	0	0.00%	Budget to be removed in March QBR
4235008. Memorial Hall Tenterfield - Roof Repair	150,000	51,099	34.07%	Works underway
4610508. Toilet Block Enhancements at Urbenville and Legume - SCCF-1105 (Grant Funded)	28,615	30,251	105.72%	Works completed - funding claimed
Total Buildings & Amenities	1,444,889	569,605	39.42%	
Environmental Management				
4235501. Covid-19 Council Pound Grant Expenditure (Grant Funded)	2,063	0	0.00%	To be used for equipment replacement at the pound
Total Environmental Management	2,063	0	0.00%	
Finance & Technology				
1810501. Computer Equipment - Finance	50,000	32,711	65.42%	On track
1810508. Capitalised Software	110,000	63,884	58.08%	On track
Total Finance & Technology	160,000	96,595	60.37%	
Livestock Saleyards				
4220504. Improvements to Loading Ramps & Traffic Facilities	180,783	0	0.00%	
Total Livestock Saleyards	180,783	0	0.00%	
Parks, Gardens and Open Space				
4215502. Cemeteries - Earthworks Preparation for Stage 1 Expansion	18,808	3,380	17.97%	
4605510. Shade Structure over Rotary Park Playground (Grant Funded)	24,766	24,914	100.60%	Works completed, and final report submitted
4605511. Installation of Covered Exercise Area at Hockey Park (Partly Grant Funded)	83,641	46,056	55.06%	Exercise equipment installed, shade cover yet to be installed - delayed from Brisbane due to floods
4605512. Shirley Park Cricket Net Replacement (Grant Funded)	10,925	11,073	101.36%	Works completed, and final report submitted
4605514. PSLP - Jennings Playground Precinct (Grant Funded)	250,000	6,186	2.47%	In the planning stage, obtaining quotes
4605516. SCCF4-0951 Revitalisation of Tenterfield Netball Courts (Grant Funded)	160,000	0	0.00%	
Total Parks, Gardens and Open Space	548,140	91,610	16.71%	
Planning & Regulation				
3001001. Drought Communities Extension - Shire Entry Signs (Grant Funded)	3,148	3,287	104.42%	Completed
3001000. Tenterfield Shire - Vibrant & Connected Mingoola - SCCF - Round 1 (Grant Funded)	0	(3)	0.00%	Allocation error - to be corrected by journal
Total Planning & Regulation	3,148	3,285	104.34%	
Swimming Complex				
4600506. Shade Structure Over BBQ at Pool	4,960	4,960	100.00%	Completed, final report submitted
4600510. Swimming Pool - Water Heater	120,000	0	0.00%	Budget to be removed in March QBR - deferred to 2024/25
4600511. Swimming Pool - Pool Blankets	80,000	0	0.00%	Budget to be removed in March QBR - deferred to 2024/25
Total Swimming Complex	204,960	4,960	2.42%	

Capital Projects		21/22 Review 2 Budget \$	21/22 YTD Actuals \$	21/22 Percentage Spent %	Variance Comments
Office of the Chief Operating Officer		57,473,462	11,762,830	20.47%	
Asset Management & Resourcing					
6250501. Tenterfield Depot - Refurbishment Stage 1		20,804	9,780	47.01%	Required for environmental compliance. Budget to be removed in March QBR - deferred to 2022/23 and following 2 years.
6250502. Tenterfield Depot - Wash Down & Recycle Bay		80,000	0	0.00%	Required for WHS compliance. Works being programmed for access security. Budget to be reduced to \$50,000 in March QBR - deferred to 2022/23 and following 2 years.
6250505. Tenterfield Depot - WHS & Environmental Initiative Enhancements		100,000	0	0.00%	Required for environmental compliance. DA being prepared. Budget to be reduced to \$10,000 in March QBR - deferred to 2022/23 and following 2 years.
6250506. Tenterfield Depot - Fuel Tank Replacement/Remediation		150,000	0	0.00%	
Total Asset Management & Resourcing		350,804	9,780	2.79%	
Plant, Fleet & Equipment					
6210500. Public Works Plant - Purchases		3,296,617	1,841,162	55.85%	
6210502. Minor Plant Purchases - Column Lift		67,789	60,597	89.39%	
6210501. Public Works Plant - WDV of Asset Disposals		(2,417,963)	(1,585,251)	65.56%	
Total Plant, Fleet & Equipment		946,443	316,508	33.44%	
Sewerage Service					
7872502. Tenterfield Mains Relining (1km Year)		281,000	120,249	41.32%	Works progressing on track
7872503. Tenterfield Mains Augmentation		67,900	0	0.00%	
7872505. Tenterfield Man Hole Level Alterations (Water Infiltration)		158,500	91,398	57.66%	Works progressing on track
7872515. Tenterfield Upgrade Road to Tertiary Ponds		5,000	0	0.00%	
7872517. Tenterfield Scada System Upgrade		31,600	0	0.00%	
7872519. Tenterfield Network Renewal		189,100	120,249	63.59%	Works progressing on track
7872529. Sewer System Mapping Improvements		20,000	0	0.00%	
7872800. Urbenville Dehydrator		10,000	0	0.00%	
7872801. Removal Sludge from Tertiary Ponds/Renewal of Capacity		10,600	0	0.00%	commenced, delayed due to flooding
7872804. Urbenville Telemetry Upgrade		15,000	0	0.00%	commenced, awaiting quotations
7872807. Urbenville Telemetry From PS to STP		10,000	0	0.00%	commenced, awaiting quotations
7872813. Urbenville Sewer Pump Station Emergency Works - Replacement		91,093	19,935	21.88%	awaiting contractor
7872814. Urbenville - Major Pump Station Refurbishment		95,000	0	0.00%	Installation pending
Total Sewerage Service		994,793	351,832	35.37%	
Stormwater & Drainage					
8252502. Drainage Pits - Upgrade		50,000	12,903	25.81%	Works being programmed to raise blind pits.
8252523. Urban Culverts Renewal		27,200	6,996	25.72%	Orders in place for \$ 14,202 of assessment work
8252526. Stormwater Pipe Renewal		40,000	25,133	62.83%	Orders in place for \$ 13,516 of assessment work
Total Stormwater & Drainage		117,200	45,031	38.42%	
Transport Network					
4210500. Mt McKenzie Tower Construct Access Road (SRV)		70,000	0	0.00%	
6215110. Regional & Local Roads Traffic Facilities (Grant Funded)		66,000	58,504	88.64%	
6215510. Regional Roads Block Grant - Reseals Program (Grant Funded)		556,388	524,080	94.19%	
6215531. Special Grant Mt Lindesay Road (RMS/Fed) (Grant Funded)		14,124,630	4,640,285	32.85%	Works underway on Stages 3, 4 & 5.
6215543. Repair Program 2021/22 (Grant Funded)		565,572	52,426	9.27%	
6215544. BLERF - 0737 - Improve Mt Lindesay Road (Grant Funded)		5,746,545	45,146	0.79%	
6215550. Footpaths Capital Works		100,000	0	0.00%	
6215552. Roads to Recovery 2019-24 (Grant Funded)		1,044,335	156,940	15.03%	Awaiting external agency approvals
6215553. MR 462 Bruxner Way Curve Improvements (Segments 7010, 7020 & 7030) (Funded)		25,981	17,871	68.79%	
6215556. Regional Roads Block Grant - Rehabilitation (Grant Funded)		350,000	167,323	47.81%	
6215561. Fixing Local Roads - Tooloom Road Heavy Vehicle Access (Grant Funded)		163,011	153,881	94.40%	
6215562. Repair Program 2020/21 (Grant Funded)		127,163	92,031	72.37%	
6215563. Federal Stimulus Safety Project 2299 Mt Lindesay Rd (Grant Funded)		44,130	28,121	63.72%	
6215564. Mt Lindesay Rd & Boundary Rd Intersection Safety Signposting (Grant Funded)		8,773	20	0.22%	
6215565. Local Roads & Community Infrastructure Program - Round 2 (Grant Funded)		806,294	360,203	44.67%	
6215566. Developer Contribution Road Works		9,013	14,984	166.25%	Funded by Developer Contributions
6215568. FLR200241 - Kildare Road (Tenterfield Tourist Route 9) (Grant Funded)		3,359,155	370,674	11.03%	Works commencing
6215570. DRFA AGRN960 EPAR Bruxner Way - Bridge 7325 Dumaresq River Overflow Channel		0	10,526	0.00%	Disaster Recovery works
6215572. FLR300128 - Tooloom Road West Rehabilitation (Grant Funded)		2,999,566	1,605	0.05%	Drainage materials are being purchased.
6215575. ROSI - Sunnyside Platform Road Upgrade (Grant Funded)		0	8,522	0.00%	New grant - budget to be added in March QBR
6220270. Boonoo Boonoo Bridge, Mt Lindesay Road - Restart NSW Funding (Grant Funded)		1,627,322	541,603	33.28%	
6220271. Bridges Renewal Program - Deepwater River Bridge Renewal (50% Grant Funded)		1,156,209	516,881	44.70%	
6220272. Bridges Renewal Program - Kangaroo Creek Bridge Replacement (50% Grant Funded)		1,187,433	22,082	1.86%	
6220273. Contribution to Clarence River Bridge (Kyogle Shire)		377,550	377,550	100.00%	Completed - payment made to Kyogle Shire Council.
6220274. Bridges Renewal Program - Unknown Creek Bridge (67203) Replacement, Paddy's Flat Rd Nth (Grant Funded)		728,899	2,794	0.38%	
6220275. Emu Creek Bridge Replacement - Hootons Road - Restart NSW Funding (Grant Funded)		491,686	149,063	30.32%	Works completed, final reporting underway
6220276. Bridges Renewal Program - Unknown Creek Bridge, Paddy's Flat Rd Sth (Grant Funded)		619,639	49,232	7.95%	
6220277. Fixing Country Bridges - Grahams Creek Bridge Replacement, Grahams Creek Rd (Grant Funded)		654,589	6,609	1.01%	
6220278. Fixing Country Bridges - Washpool Creek Bridge Replacement, Leechs Gully Rd (Grant Funded)		369,258	66,881	18.11%	
6220500. Urban Streets - Reseal Program		122,000	101,883	83.51%	
6220501. Road Renewal - Gravel Roads		635,628	232,554	36.59%	

*Report Contains Filters

Capital Projects		21/22 Review 2 Budget \$	21/22 YTD Actuals \$	21/22 Percentage Spent %	Variance Comments
6220503.	Gravel Resheets	632,452	564,842	89.31%	
6220506.	Bridges / Causeways (SRV to 2023/24)	550,000	62,687	11.40%	Budget to be reduced in March QBR to \$125,000
6220507.	Rural Roads - Reseal Program	266,146	204,496	76.84%	
6220512.	Rural Culverts & Pipes	100,000	79,652	79.65%	
6220513.	Concrete Bridges	210,223	564	0.27%	Budget to be reduced in March QBR to \$60,223
6220514.	Causeways	188,163	0	0.00%	Budget to be removed in March QBR
6240101.	Gravel Pit Rehabilitation	10,445	0	0.00%	For environmental compliance
6240502.	Main Street - Complete Final Stage	1,406	1,884	134.01%	Completed
6240509.	SCCF4-0946 Extension to Urbenville Footpath (Grant Funded)	160,000	0	0.00%	
6240510.	Logan Street Footpath Replacement Grant (Grant Funded)	15,000	0	0.00%	
Total Transport Network		40,270,604	9,684,398	24.05%	
Waste Management					
7080500.	240L Wheelie Bins	10,000	5,811	58.11%	
7080503.	Industrial Bins	6,150	1,028	16.71%	
7080554.	Boonoo Boonoo - Landfill Cover	10,000	0	0.00%	
7080555.	Boonoo Boonoo - Cell Remediation Asset	50,000	0	0.00%	
7080558.	Tip shop - Drake, Liston & Tenterfield	46,500	46,454	99.90%	Completed
7080559.	Green Waste Hungry Bin - School Trial	2,000	0	0.00%	
7080560.	EPA Bushfire Recovery Program for Council Landfills (Grant Funded)	773,692	0	0.00%	Commenced, negotiations underway for acquisition of land for buffer zone
7080561.	Boonoo Boonoo Landfill - Environmental Improvements (Partly Grant Funded)	12,020	23,887	198.56%	
7080563.	Torrington - Landfill Closure & Transfer Station Construction	25,000	19,276	77.10%	
7080564.	Boonoo Boonoo - Develop Stage 5	3,300,000	70,567	2.14%	Budget to be reduced to \$200,000 in March QBR - remainder \$3.1 million to be deferred to 2022/23 and 2023/24. Design work underway, EPA-required leachate plan and stormwater plans progressing.
7080568.	Boonoo Boonoo - WHS Facilities & Amenities Upgrade	91,006	67,816	74.52%	
7080720.	Mingoola - Open Transfer Station	70,000	0	0.00%	
7080731.	Torrington Landfill - Access Road	1,000	522	52.24%	
7080732.	Torrington Landfill - Convert to Transfer	30,000	12,419	41.40%	Fencing to be completed
7080811.	Tenterfield WTS Groundwater Bores	120,000	121	0.10%	EPA requirement for monitoring bores, CCTV investigation required
7080821.	Tenterfield WTS Bailer Bay Structure	1,458	1,458	100.00%	Completed
Total Waste Management		4,548,826	249,337	5.48%	
Water Supply					
7484502.	Tenterfield Valve Renewal	5,000	4,582	91.64%	Works progressing on track
7484505.	Tenterfield Mains Replacement	276,000	172,376	62.45%	Ongoing - Clive St almost finished, Logan St & Miles St pending
7484506.	Tenterfield Meter Replacement	22,000	873	3.97%	
7484522.	Tenterfield Water Treatment Plant Construction (Grant Funded)	8,878,242	642,541	7.24%	Rockwork completed
7484532.	Tenterfield Water Supply - Drought Augmentation	0	265,024	0.00%	To be journalled to accounts in Sewerage Service
7484533.	Water Network Mapping Improvements	20,000	0	0.00%	
7484534.	Tenterfield Apex Park Bore Dispenser	10,000	2,229	22.29%	
7484537.	Tenterfield Reservoir - Outlet Works	20,000	0	0.00%	
7484538.	BLERF 0377 - Tenterfield Villages Emergency Water Program (Grant Funded)	980,000	0	0.00%	Project commenced, hydro-geological contract to be awarded in April
7484811.	Urbenville Water Treatment Plant Upgrade	20,000	769	3.85%	
7484812.	Scada Renewal	8,550	8,550	100.00%	
7484950.	Legume Catchment - Water Supply Options Study	5,000	9,000	180.00%	Progressing, community consultation pending
Total Water Supply		10,244,792	1,105,943	10.80%	
Grand Total		62,147,351	12,637,896	20.34%	